GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Tribal Welfare Department – GCC – National Co-operative Development Corporation, New Delhi – Non Plan Scheme - Repayment of Installment of Principal and interest on the loan taken from NCDC by GCC – Administrative Sanction for an amount of **Rs.23,98,000/-** from Budget Estimates 2016-17 to the Director of Tribal Welfare - Orders - Issued.

TRIBAL WELFARE (GCC.) DEPARTMENT

G.O.RT.No. 361 **Dated: 02-11-2016**

Read the following:-

1)No. NCDC: A&C/l/1/Rep/2001-02/4640, Dt.11-08-2016 of Deputy Director, NCDC, New Delhi addressed to the Prl. Secretary, SW, Department, GoAP, Hyderabad.
2)No. NCDC:2-2/2007/RDH/657 to 661, Dt.23-08-2016 Chief Director NCDC, Regional Office, Hyderabad.
3)Letter Rc.No.1088/2004/Accts.1, Dt.22-10-2016 from the VC &MD, GCC, Visakhapatnam.
4)G.O.Rt.No.2120, Finance (DM) Dept., dt.31.10.2016.

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O R D E R:

In the letter 3rd read above, the VC & MD, GCC, Visakhapatnam has informed that in the reference 1st read above, the Dy. Director, NCDC, New Delhi has informed that an amount of Rs.24,38,061/- due for payment on or before 05-11-2016 against loan advanced under various schemes upto 2015-16 and also informed that rebate for timely payment would be admissible for payment made on or before due date 05-11-2016. The instalment after allowing rebate for timely payments work out to Rs.23,97,359/- (Rupees Twenty three lakhs ninety seven thousand three hundred and fifty nine only).

2. The VC & MD, GCC, Visakhapatnam has further informed that in view of the above, the Principal Loan instalment and interest amount of Rs.23,97,359.00 has been remitted into the District Treasury, Visakhapatnam under relevant Heads of Accounts of State Govt. of Andhra Pradesh on 21-10-2016 through challans and requested to arrange to repay the said amount to National Co-Operative Development Corporation through Real Time Gross Settlement (RTGS) facility on or before 05-11-2016 so as to avail rebate of interest by Girijan Cooperative Corporation.

3. In the G.O. 4th read above, Finance (DM) Department have issued Budget Released Order for Rs.23,98,000/- (Rupees twenty three lakhs ninety eight thousand only) towards payment of Principal amount of loan and interest on the loan taken from National Co-Operative Development Corporation to Girijan Cooperative Corporation due on 5.11.2016 from the Budget Estimates Provision 2016-17 under Non plan scheme.

4. In pursuance of the orders issued in the reference 4th read above Government hereby accord Administrative sanction to the Director of Tribal Welfare, Andhra Pradesh, Vijayawada for release of Rs.23,98,000/- (Rupees twenty three lakhs ninety eight thousand only) towards repayment of Principal of loan and

(P.T.O)

Interest on the loan taken from National Co-Operative Development Corporation to Girijan Cooperative Corporation due on 5.11.2016 from the Budget Estimates Provision 2016-17 Under the following Heads of accounts:

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: For Development Schemes of Tribal Welfare **Procedure of Drawal of Funds:** Loans **Drawing Officer:** Concern DDO **Remarks:**									
1	6003-00-108-00-07-560-000	C	19.76	0	0	19.76	0	19.76	0
Scheme Name: Interest on Loans from the N.C.D.C. to the Development Schemes of Tribal Welfare **Procedure of Drawal of Funds:** Loans **Drawing Officer:** Concern DDO **Remarks:**									
2	2049-01-200-00-09-450-000	C	4.64	0	0	4.64	0	4.22	0.42
	Total		**24.40**	**0**	**0**	**24,40**	**0**	**23.98**	**0.42**

- **The expenditure may be incurred in relaxation of Treasury control orders and quarterly regulation subject to obtain supplementary grants at the appropriate time during the Financial year 2016.**

5. As regards drawl of funds the Director of Tribal Welfare, Vijayawada is hereby permitted to incur the expenditure mentioned in the para (3) above in relaxation of quarterly regularization orders. Accordingly, Government hereby authorized the Director of Tribal Welfare, Vijayawada to draw and repay the same to the M/s National Co-Operative Development Corporation through RTGS system not exceeding the amount sanctioned i.e., Rs.23,98,000/- (Rupees twenty three lakhs and ninety eight thousand only) towards payment of Principal amount of loan and interest on loan taken from National Co-Operative Development Corporation by the Girijan Cooperative Corporation Ltd., Visakhapatnam due on 5.11.2015 from the Budget Estimates provision 2016-17 under Non-Plan scheme.

6. The Director of Tribal Welfare, Vijayawada is requested to take necessary action accordingly.

7. This order issued as per the instructions issued by the Finance Department vide U.O.Note.No.29875-A/1283/A1/B.G.I/2006, dt:25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.P. SISODIA
PRINCIPAL SECRETARY TO GOVERNMENT (TW)

To
The Director of Tribal Welfare, A.P., Vijayawada.
The Director of Treasuries and Accounts, A.P., Ibrahimpatnam.
The Pay and Accounts Officer, A.P., Ibrahimpatnam.
The Accountant General(A&E), A.P., Hyderabad.
The Vice Chairman and Managing Director,
Girijan Co-operative Corporation Ltd., Visakhapatnam.
The Regional Director, NCDC, Regional Directorate, 5-10-193, HACA Bhavan,2nd Floor, Opp to Public Gardens, Hyderabad.
The Deputy Secretary,Finance(DM) Department.
The Finance(EBS.III) Department.

Copy to

P.S. to Principal Secretary(TW).
P.A to Joint Secretary (TW)
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER